

Pinellas Park Water Management District
Final FY 2015 - 2016 Budget

Description	FY2015 (FY 14-2015) (\$)	FY2016 (FY 15-2016) (\$)	CHANGE	Comments
REVENUE				
AD VALOREM TAX RECEIPTS	\$3,534,755	\$3,772,708	\$237,953	
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0	
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0	
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0	
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0	
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0	
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0	
AD VALOREM TAXES-NET	\$3,560,755	\$3,798,708	\$237,953	
MISCELLANEOUS REVENUE	\$0	\$0	\$0	
INTEREST TAXES	\$5,000	\$5,000	\$0	
INTEREST INVESTMENTS	\$10,000	\$10,000	\$0	
TOTAL REVENUES/OTHER FINANCING SOURCES	\$3,575,755	\$3,813,708	\$237,953	
CASH BALANCE BROUGHT FORWARD	\$2,939,500	\$4,263,927	\$1,324,427	
TOTAL REVENUES AND BALANCES	\$6,515,255	\$8,077,635	\$1,562,380	
EXPENSE				
PERSONAL SERVICES				
SALARY & WAGES	\$416,000	\$433,000	\$17,000	
CONTRACT LABOR	\$3,000	\$3,000	\$0	
DISTRICT ENGINEER	\$64,900	\$64,000	(\$900)	
MATCHING COSTS-FICA	\$23,000	\$33,125	\$10,125	
MATCHING COSTS-RET.	\$23,000	\$31,436	\$8,436	
GROUP INSURANCE	\$308,880	\$339,800	\$30,920	
WORKERS COMPENSATION	\$23,000	\$23,000	\$0	
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0	
OPERATING EXPENSE				
CDM-MEETINGS	\$144,900	\$140,000	(\$4,900)	
CDM-GASB	\$5,000	\$5,000	\$0	
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0	
CDM -CAPITAL IMPROVEMENT PROGRAM	\$10,000	\$10,000	\$0	
CDM -DISTRICT MODERNIZATION PROGRAM	\$0	\$45,000	\$45,000	
IMAGING	\$3,500	\$3,500	\$0	
STREAM MONITORS - TELEMTRY	\$2,100	\$5,000	\$2,900	
PROF SERVICES-SURVEYING	\$4,000	\$4,000	\$0	
PROF SERVICES - UNION COUNSEL	\$17,500	\$0	(\$17,500)	
PROF SERVICES - UNION	\$5,000	\$5,000	\$0	
PROF SERVICES-LEGAL	\$55,000	\$55,000	\$0	
PROF SERVICES-MED FEES	\$600	\$600	\$0	
PROF SERV-SPECIAL CONS	\$500	\$500	\$0	
ACCOUNTING EXPENSE	\$0	\$16,000	\$16,000	
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0	
AUDITING EXPENSE	\$15,000	\$16,000	\$1,000	
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0	
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0	
CONTRACT SERVICES-OFFICE	\$12,000	\$12,000	\$0	
CONTRACT SERVICES-COMPUTER SUPPORT	\$5,000	\$10,000	\$5,000	
MISC EXP (BANK CHGES,ETC)	\$4,000	\$4,000	\$0	
TRAVEL EXP-SEMINARS	\$1,000	\$2,000	\$1,000	
TRAVEL EXP-CONFERENCES	\$600	\$1,600	\$1,000	
TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0	
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0	
TELEPHONE	\$15,000	\$15,000	\$0	
FAX	\$600	\$600	\$0	
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0	
TRANSPORTATION (STAMPS)	\$800	\$800	\$0	
UTILITIES (POWER)	\$8,500	\$9,000	\$500	
UTILITIES (CITY UTIL)	\$2,500	\$2,800	\$300	
RENTALS & LEASES	\$5,000	\$5,000	\$0	
INSURANCE & BONDS	\$55,000	\$55,000	\$0	
AUTOMOTIVE REPAIR	\$175,000	\$185,000	\$10,000	

Pinellas Park Water Management District
Final FY 2015 - 2016 Budget

Description	FY2015 (FY 14-2015) (\$)	FY2016 (FY 15-2016) (\$)	CHANGE	Comments
DUMP CHARGES	\$25,000	\$25,000	\$0	
CITY MAINTENANCE AGREEMENTS	\$10,000	\$0	(\$10,000)	
GENERAL CONTRACT MAINTENANCE	\$10,000	\$10,000	\$0	
CH 1 MAINT & MOWING	\$115,000	\$115,000	\$0	
CH 2 MAINT & MOWING	\$43,000	\$43,000	\$0	
CH 3 MAINT & MOWING	\$10,000	\$10,000	\$0	
CH 4 MAINT & MOWING	\$56,000	\$56,000	\$0	
CH 5 MAINT & MOWING	\$10,000	\$10,000	\$0	
PRINTING & BINDING	\$1,000	\$1,000	\$0	
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0	
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	\$0	
OFFICE SUPPLIES	\$2,500	\$2,500	\$0	
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0	
PHOTO, VIDEO, ETC.	\$0	\$0	\$0	
TRANS (GAS,OIL,ETC)	\$90,000	\$90,000	\$0	
UNIFORMS AND HUMAN RESOURCES	\$4,600	\$4,600	\$0	
MATERIAL FOR MAINTENANCE	\$50,000	\$50,000	\$0	
DUES-SEMINARS,ETC	\$5,500	\$5,500	\$0	
LODGING-REL EDUCATION	\$5,000	\$5,000	\$0	
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0	
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0	
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0	
SMALL TOOLS/ACCESSORIES	\$1,000	\$2,000	\$1,000	
CAPITAL EXPENSE				
LAND				
OFFICE BUILDING	\$5,000	\$10,000	\$5,000	
FIELD WAREHOUSE	\$5,000	\$5,000	\$0	
AREA IMPROVEMENTS	\$5,000	\$5,000	\$0	
PPWMD COMPLEX	\$5,000	\$5,000	\$0	
EQUIPMENT				
MAINTENANCE EQUIPMENT	\$30,000	\$30,000	\$0	
OFFICE EQUIPMENT	\$10,000	\$5,000	(\$5,000)	
COMPUTER EQUIPMENT	\$10,000	\$20,000	\$10,000	
DISTRICT PROP IMPROVEMENTS	\$5,000	\$12,000	\$7,000	
CONSTRUCTION IN PROGRESS				
ENGINEERING				
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0	
HYDROLOGY				
CHANNEL 1	\$5,000	\$5,000	\$0	
CHANNEL 2	\$5,000	\$5,000	\$0	
CHANNEL 3	\$5,000	\$5,000	\$0	
CHANNEL 4	\$5,000	\$5,000	\$0	
CHANNEL 5	\$5,000	\$5,000	\$0	
CHANNEL 1 PROJECTS				
CH 1AW - REPAIR AT SKYVIEW POOL (14-06)				
LAND/LEGAL	\$5,000	\$5,000	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$260,000	\$260,000	\$0	
CONSTRUCTION	\$800,000	\$0	(\$800,000)	

Pinellas Park Water Management District
Final FY 2015 - 2016 Budget

Description	FY2015 (FY 14-2015) (\$)	FY2016 (FY 15-2016) (\$)	CHANGE	Comments
CH 1B5 - UPGRADE AT 79TH AVE & 86TH STREET (10-25)				
LAND/LEGAL	\$4,000	\$0	(\$4,000)	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$39,843	\$6,000	(\$33,843)	
CONSTRUCTION	\$220,000	\$50,000	(\$170,000)	
CH 1C - PHASE 1 - RENEWAL FROM CH 1 TO 90TH AVE (10-08)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$72,160	\$80,000	\$7,840	
CONSTRUCTION	\$525,200	\$1,600,000	\$1,074,800	
CH 1AW - RENEWAL FROM 58TH ST TO CH 1 (14-07)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$0	\$480,000	\$480,000	
CONSTRUCTION	\$0	\$0	\$0	
CH 1AW - REPAIR AT 49TH STREET (14-04)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$0	\$35,000	\$35,000	
CONSTRUCTION	\$0	\$100,000	\$100,000	
CHANNEL 2 PROJECTS				
CH2 - FABRIFORM REPLACEMENT AT CONFLUENCE W/ CH 2A (10-10)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$52,842	\$60,000	\$7,158	
CONSTRUCTION	\$330,000	\$525,000	\$195,000	
CH2 - CITY POND RENEWAL & STRUCTUAL IMPROVEMENTS (10-16)				
LAND/LEGAL	\$6,000	\$0	(\$6,000)	
SURVEY	\$17,000	\$0	(\$17,000)	
ENGINEERING/GEOTECH	\$165,000	\$0	(\$165,000)	
CONSTRUCTION	\$362,000	\$0	(\$362,000)	
CHANNEL 3 PROJECTS				
CH 3A - RENEWAL FROM 46TH ST. TO 41ST ST. (10-09)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$42,222	\$40,000	(\$2,222)	
CONSTRUCTION	\$300,000	\$670,000	\$370,000	
CHANNEL #4 PROJECTS				
CH 4 - FABRIFORM REPLACEMENT SOUTH OF 67th AVE. (10-11)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$39,008	\$37,000	(\$2,008)	
CONSTRUCTION	\$165,000	\$220,000	\$55,000	
CH 4 PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)				
LAND/LEGAL	\$0	\$0	\$0	
SURVEY	\$0	\$0	\$0	
ENGINEERING/GEOTECH	\$225,000	\$325,000	\$100,000	
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000	

Pinellas Park Water Management District
Final FY 2015 - 2016 Budget

Description	FY2015 (FY 14-2015) (\$)	FY2016 (FY 15-2016) (\$)	CHANGE	Comments
CHANNEL REPAIRS				
MISC. REPAIRS	\$0	\$0	\$0	
DEBRIS REMOVAL - (contingency fund)				
LEGAL	\$10,000	\$10,000	\$0	
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0	
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000	\$0	
APPRAISER	\$30,000	\$30,000	\$0	
TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0	
TAX COLL./LIC.TAGS/FEES	\$1,000	\$1,000	\$0	
MISC FEES	\$700	\$700	\$0	
FEES TO GOV. AGENCIES	\$700	\$700	\$0	
TOTAL EXPENSE	\$6,015,210	\$8,011,815	\$1,996,605	
RESERVE	\$500,045	\$65,819	(\$434,226)	
TOTAL REVENUES AND EXPENSES	\$6,515,255	\$8,077,635	\$1,562,380	
Millage Rate	1.867	1.867	1.867	